

City of Wheaton, IL
Warrant Report
Warrant Number: 816
Warrant Date: 1/18/2022

To the Treasurer of the City of Wheaton:

You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
ABD WATERPROOFING	REF ESCROW-718 N PRESIDENT	500.00
ADVANCED WINDOWS & SIDING	REF ESCROW-2215 BARGER CT	500.00
BRIAN CALABRESE	REF ESCROW-1650 SAWYER	3,500.00
CRUZ BROTHERS CONSTRUCTION	REF ESCROW-105 W FRONT	500.00
CRUZ BROTHERS CONSTRUCTION	REF ESCROW-212 W FRONT	1,000.00
MICRO PLAN MASONRY INC	REF ESCROW-211 W FRONT	500.00
MUEHLFELT ENTERPRISES	REF ESCROW-412 W ELM	500.00
ONE LINE CHURCH	REF ESCROW-1300 S PRESIDENT	3,070.60
ONE STOP PRO	REF ESCROW-100 N HALE	500.00
SANDBERGS STORE FOR MEN	REF ESCROW-101 W FRONT	500.00
SKARIN CUSTOM HOMES INC	REF ESCROW-502 E ILLINOIS	10,000.00
Total Org: 100 - General Fund		\$21,070.60
Org: 10009900 - General Revenue		
ADAM BRUERE	REF RE TAX-332 E HARRISON	1,247.50
BRADLEY J CLOUSING	REF RE TAX-27 MUIRFIELD	2,625.00
BRETT & JUSTINE MERSHMAN	REF RE TAX-804 E ILLINOIS	1,147.50
JAMES & JACQUELYN CROCI	REF RE TAX-191 E THOMPSON	1,375.00
LISA SAMPSON	REF RE TAX-255 E LIBERTY	880.00
PATRICIA C MYERS	REF RE TAX-1667 VALLEY FORGE	462.50
Total Org: 10009900 - General Revenue		\$7,737.50
Org: 10459900 - Engineering Revenue		
CALC HOLDINGS LLC	REF PERMIT-211 N SUMMIT	250.00
Total Org: 10459900 - Engineering Revenue		\$250.00
Org: 10509900 - Building Department Revenue		
CALC HOLDINGS LLC	REF PERMIT-211 N SUMMIT	1,030.00
Total Org: 10509900 - Building Department Revenue		\$1,030.00
Org: 11000010 - Mayor and City Council		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$53.34
Org: 11500010 - City Manager's Office		
ALPHAGRAPHS	NOTARY STAMP	42.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33

Vendor Name	Description	Amount
Total Org: 11500010 - City Manager's Office		\$95.33
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	17.81
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
Total Org: 12000010 - Finance		\$177.82
Org: 12500010 - Human Resources		
INFLECTION RISK SOLUTIONS LLC DBA GOODHIRE	EMPLOYEE BACKGROUND CHECKS	202.15
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$255.49
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	68.78
DELL MARKETING LP	SUBSCRIPTION RENEWAL	2,015.48
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	245.75
KEITH DARBY	REIMB-MEETING EXPENSES	14.56
STEINER ELECTRIC COMPANY	ANNUAL MAINTENANCE AGREEMENT	2,574.50
Total Org: 13000015 - Information Technology		\$4,919.07
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	284.50
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	35.10
PADDOCK PUBLICATIONS	PUBLIC NOTICES	115.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$532.28
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	114.00
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	140.43
RUSSELL PEACOCK	REIMB-ANNUAL MEMBERSHIP DUES	61.35
RUSSELL PEACOCK	REIMB-OFFICE SUPPLIES	28.64
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$395.07
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-NOVEMBER	4,260.80
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	933.52
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.00
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	140.42
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-DECEMBER	125.00
Total Org: 15000010 - Building and Code Enforcement		\$5,575.42

Vendor Name	Description	Amount
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING, FLOOR WAXING	2,895.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	1,950.00
ALLSCAPE INC	LAWN CARE MAINTENANCE	350.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	57.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	920.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	81.05
Total Org: 15540000 - Buildings & Grounds		\$6,703.05
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING, FLOOR WAXING	694.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	2,000.00
ALLSCAPE INC	LAWN CARE MAINTENANCE	175.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	33.25
TOTAL MECHANICAL SOLUTIONS LLC	HEPA FILTERS	3,833.94
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,350.00
WEBMARC DOORS	GATE REPAIRS	954.40
Total Org: 15540020 - Police Station Maintenance		\$9,040.59
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	LAWN CARE MAINTENANCE	175.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	33.25
Total Org: 15540031 - Fire Station #38 Maintenance		\$208.25
Org: 15540032 - Fire Station #39 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	33.25
Total Org: 15540032 - Fire Station #39 Maintenance		\$33.25
Org: 15540033 - Fire Station #37 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	33.25
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	647.98
Total Org: 15540033 - Fire Station #37 Maintenance		\$681.23
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	1,280.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	57.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	250.00
Total Org: 15540040 - PW Building Maintenance		\$1,587.00
Org: 16010020 - Police Administrative		
AXON ENTERPRISE INC	BODY CAMERAS	92,000.00
COMCAST	MONTHLY CABLE SERVICE	52.70
RAYMOND O'HERRON CO INC	AMMUNITION	3,398.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	20.50
Total Org: 16010020 - Police Administrative		\$95,570.19

Vendor Name	Description	Amount
Org: 16050220 - Police Support Services		
DU-COMM	QUARTERLY FACILITY LEASE	9,509.58
DU-COMM	QUARTERLY SHARES	197,660.00
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	ANNUAL MEMBERSHIP DUES	35.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	199.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	102.50
Total Org: 16050220 - Police Support Services		\$207,658.99
Org: 16052020 - Police Investigative Services		
AT&T	SEARCH WARRANT	125.00
AT&T	SEARCH WARRANT	300.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	13.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-DECEMBER	199.75
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	329.75
Total Org: 16052020 - Police Investigative Services		\$1,066.49
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	635.00
GREGORY KLOS	REIMB-TRAINING EXPENSES	37.50
GREGORY KLOS	REIMB-TRAINING EXPENSES	49.95
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	975.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	125.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.58
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	10.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	125.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	169.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	255.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	85.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	521.50
Total Org: 16053020 - Traffic Patrol Services		\$3,196.92
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	445.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	59.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	236.50
Total Org: 16053120 - Police General Services		\$741.49
Org: 16560031 - Fire Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$98.99

Vendor Name	Description	Amount
Org: 16562000 - Firefighting/Investigation		
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	2,270.00
DBA DINGES FIRE COMPANY		
EQUIPMENT MANAGEMENT CO	REPLACEMENT BATTERY	565.00
Total Org: 16562000 - Firefighting/Investigation		\$2,835.00
Org: 16564000 - Homeland Security		
BECKY COURTNEY	CALIBRATION GAS	202.72
DBA 3G SAFETY SUPPLY		
BECKY COURTNEY	HAZMAT TRAINING SUIT	592.18
DBA 3G SAFETY SUPPLY		
Total Org: 16564000 - Homeland Security		\$794.90
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,132.50
COMCAST	EMS COMMUNICATIONS	72.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JANUARY	155,465.27
TARGETSOLUTIONS LEARNING, LLC	FIRE TRAINING	5,063.00
TARGETSOLUTIONS LEARNING, LLC	SOFTWARE RENEWAL	1,523.40
TARGETSOLUTIONS LEARNING, LLC	SOFTWARE RENEWAL	1,992.36
Total Org: 16565000 - Medical/Rescue Services		\$165,248.53
Org: 17010040 - Public Works Administrative		
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	ANNUAL MEMBERSHIP DUES	250.00
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	129.89
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$478.88
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	271.03
BRANIFF COMMUNICATIONS INC	BATTERY CHARGER	734.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICES	75.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICES	750.00
COMMONWEALTH EDISON	ELECTRICITY-NOVEMBER 2021	6,094.88
COMMONWEALTH EDISON	ELECTRICITY-OCTOBER 2021	6,071.82
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIR	1,941.50
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIR	11,259.56
MEADE INC	STREET LIGHT REPAIR	3,314.67
Total Org: 17031721 - Street Lights & Traffic Signal		\$34,712.46
Org: 17031722 - Snow and Ice Control		
BELL CARTAGE CORP	SNOW REMOVAL	3,528.00
DTN LLC	STORM WARNING SERVICE	2,100.00
MURRAY AND TRETTEL INC	WINTER STORM WARNING SERVICE	1,750.00
RUSSO POWER EQUIPMENT	SNOWBLOWER BLADES	207.88
Total Org: 17031722 - Snow and Ice Control		\$7,585.88

Vendor Name	Description	Amount
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	200.00
DBA LAKESHORE RECYCLING SYSTEMS		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$200.00
Org: 17032741 - Public Grounds		
BERLAND'S INC	SAW BLADES	101.15
RUSSO POWER EQUIPMENT	WATERING BAGS, GLOVES	463.62
Total Org: 17032741 - Public Grounds		\$564.77
Org: 18015000 - Wireless Alarm Network		
DU-COMM	ALARM MONITORING FEE	25,578.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,376.00
Total Org: 18015000 - Wireless Alarm Network		\$30,954.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,080.00
PACE	RIDE DUPAGE-AUGUST	1,390.22
PACE	RIDE DUPAGE-SEPTEMBER	1,438.19
Total Org: 18050130 - Senior Citizens Programs		\$9,908.41
Total Fund: 100 - General Fund		\$621,961.19
Fund: 231 - Federal Forfeiture Fund		
Org: 23170010 - DOJ - Federal Forfeiture Exp		
EAGLE UNIFORM COMPANY INC	BODY ARMOR	10,920.00
Total Org: 23170010 - DOJ - Federal Forfeiture Exp		\$10,920.00
Total Fund: 231 - Federal Forfeiture Fund		\$10,920.00
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
DELUXE TOWING INC	POLICE TOWING CHARGES	140.00
KIT'S TOWING	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$305.00
Total Fund: 232 - State Forfeiture Fund		\$305.00
Fund: 400 - Capital Projects Fund		
Org: 400 - Capital Projects Fund		
R W DUNTEMAN COMPANY	CONCRETE PANEL REPLACEMENT-RETAINAGE	13,060.50
Total Org: 400 - Capital Projects Fund		\$13,060.50
Org: 40085010 - Capital Projects Expense		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PROJECT	4,951.40
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PROJECT	6,504.79
PADDOCK PUBLICATIONS	PUBLIC NOTICE	66.70
R W DUNTEMAN COMPANY	CONCRETE PANEL REPLACEMENT	7.80

Vendor Name	Description	Amount
Total Org: 40085010 - Capital Projects Expense		\$11,530.69
Total Fund: 400 - Capital Projects Fund		\$24,591.19
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
PLOTE CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	900.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	550.00
Total Org: 50055045 - Water Building Maintenance		\$1,450.00
Org: 50070010 - Water Administrative		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICES	75.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICES	750.00
INSIGHT PUBLIC SECTOR INC	OFFICE SUPPLIES	517.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	87.89
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	424.58
Total Org: 50070010 - Water Administrative		\$1,951.30
Org: 50070320 - Water New Services		
MID AMERICAN WATER INC	BRASS COUPLINGS, COPPER TUBING	3,977.00
Total Org: 50070320 - Water New Services		\$3,977.00
Org: 50070350 - Water Supply and Pumping		
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,073.50
USA BLUE BOOK	LAB SUPPLIES	934.83
WUNDERLICH-MALEC SERVICES	SCADA REPAIR	810.00
Total Org: 50070350 - Water Supply and Pumping		\$2,818.33
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	22.66
BLUFF CITY MATERIALS INC	DUMP FEES	22.67
BLUFF CITY MATERIALS INC	DUMP FEES	136.00
COLTHARPS SALES & SERVICE	SAW BLADE	289.99
Total Org: 50070360 - Water Distribution & Services		\$471.32
Org: 50070380 - Water Hydrants		
CORE & MAIN LP	PIPE, CATHODIC ANODES	2,448.40
Total Org: 50070380 - Water Hydrants		\$2,448.40
Total Fund: 500 - Water Fund		\$13,816.35
Fund: 510 - Sanitary Sewer Fund		

Vendor Name	Description	Amount
Org: 51070010 - Sanitary Sewer Administrative		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICES	75.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICES	750.00
DAMIAN NIEMAS	REIMB-CLOTHING ALLOWANCE	67.56
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	16.19
Total Org: 51070010 - Sanitary Sewer Administrative		\$908.75
Org: 51070420 - Sanitary Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	45.34
BLUFF CITY MATERIALS INC	DUMP FEES	136.00
CONSTELLATION NEWENERGY	ELECTRICITY	364.65
CORE & MAIN LP	COUPLINGS	624.40
CORE & MAIN LP	MANHOLE SUPPLIES	364.59
MID AMERICAN WATER INC	COUPLINGS	774.72
RACHEL BORSELLINE-FRANKEN & TIM FRANKEN	REIMB-SANITARY SEWER	2,000.00
Total Org: 51070420 - Sanitary Sewer Maintenance		\$4,309.70
Org: 51085000 - SanitarySewer Capital Projects		
RJN GROUP INC	FLOW METERING	2,367.50
Total Org: 51085000 - SanitarySewer Capital Projects		\$2,367.50
Total Fund: 510 - Sanitary Sewer Fund		\$7,585.95
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICES	75.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICES	750.00
DAMIAN NIEMAS	REIMB-CLOTHING ALLOWANCE	67.57
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	16.19
Total Org: 51570010 - Storm Sewer Administrative		\$908.76
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	22.66
BLUFF CITY MATERIALS INC	DUMP FEES	22.67
BLUFF CITY MATERIALS INC	DUMP FEES	136.00
URBANHYDRO ENGINEERING	ENGINEERING SERVICES-FEMA BRIC GRANT	3,450.00
Total Org: 51570440 - Storm Sewer Maintenance		\$3,631.33
Total Fund: 515 - Storm Sewer Fund		\$4,540.09
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	810.00
ALLSCAPE INC	LAWN CARE MAINTENANCE	175.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	23.76
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	375.00
Total Org: 52055062 - Metra Train Stations		\$1,383.76

Vendor Name	Description	Amount
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	810.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	16.24
Total Org: 52055064 - Parking Garages		\$826.24
Org: 52060220 - Parking CBD Enforcement		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	14.00
Total Org: 52060220 - Parking CBD Enforcement		\$14.00
Org: 52085000 - Parking Capital Projects		
DESMAN INC	ENGINEERING SERVICES-PARKING GARAGES	6,822.00
Total Org: 52085000 - Parking Capital Projects		\$6,822.00
Total Fund: 520 - Parking Fund		\$9,046.00
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
BRISTOL HOSE & FITTING	PIPE TEES #51	34.52
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #20	160.22
CINTAS CORP	UNIFORM SERVICE	106.80
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #301	151.00
CUMMINS SALES AND SERVICE DBA CUMMINS INC	BUSHING	4.00
DEMERS AMBULANCE MANUFACTURER INC	SENSOR #944	354.62
HAGGERTY FORD	BOLTS, SEALS #20	32.28
HAGGERTY FORD	DOOR ARM ASSEMBLY	28.95
INTERSTATE POWER SYSTEMS INC	ENGINE REPAIR #923	3,478.70
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTIONS	99.50
LORCHEM TECHNOLOGIES INC	WASHBAY TRIGGERGUNS, PLUGS	322.47
MCMASTER-CARR SUPPLY CO	FITTINGS #51	81.64
MCMASTER-CARR SUPPLY CO	SCREWS #55	10.19
NAPA AUTO & TRUCK PARTS	CONNECTOR #22	5.38
POWER EQUIPMENT LEASING CO	ANNUAL AERIAL INSPECTIONS #23, 82	1,165.00
PRECISE MOBILE RESOURCE MANAGEMENT LLC	CABLE #55	128.89
PRIORITY PRODUCTS INC	SCREWS, TIES, HEAT SHRINK	131.37
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE CREDIT	-226.10
RUSH TRUCK CENTERS OF ILLINOIS INC	COUPLING, HOSE #22	395.00
RUSH TRUCK CENTERS OF ILLINOIS INC	PLUG #22	5.49
SOURCE NORTH AMERICA CORP	FUEL HOSE BREAKAWAYS	206.70
STENSTROM PETROLEUM SERVICES GROUP	FUEL TANK TESTING	1,300.00
STENSTROM PETROLEUM SERVICES GROUP	GENERATOR TESTING #2	800.00
SUBURBAN ACCENTS INC	DECALS	442.50
WELDSTAR COMPANY	CYLINDER RENTAL	292.50
WW GRAINGER INC	PIPE TEES #51	59.84
Total Org: 60070647 - Fleet Services Expense		\$9,571.46
Total Fund: 600 - Fleet Services Fund		\$9,571.46

Vendor Name	Description	Amount
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHS	NOTARY STAMP	84.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	47.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	50.00
STANDARD EQUIPMENT CO	BOOM REPAIRS #18	7,672.07
Total Org: 62020010 - Liability Insurance Expense		\$7,853.07
Total Fund: 620 - Liability Insurance Fund		\$7,853.07
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-JANUARY	11,972.16
IPBC	HEALTH INSURANCE PREMIUMS-JANUARY	332,437.95
IPBC	LIFE INSURANCE PREMIUMS-JANUARY	2,030.93
WAGEWORKS INC	FLEX PLAN FEES-DECEMBER	389.20
Total Org: 63020010 - Health Insurance Expense		\$346,830.24
Total Fund: 630 - Health Insurance Fund		\$346,830.24
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
MAZARINI INC	CARPET REPLACEMENT	64,379.41
THE W-T GROUP LLC	ENGINEERING SERVICES-STANDBY GENERATOR	1,080.00
Total Org: 64255010 - Building Renewal Expenses		\$65,459.41
Total Fund: 642 - Building Renewal Fund		\$65,459.41
Total Warrants		\$1,122,479.95